

**EAST CENTRAL RAILWAY**  
Accounts Department

Office of the  
PFA/Hajipur

NO ECR/FIN/BGT/Cash authorisation/23-24

Date: 26.02.2024

F&S CAO/CON/MHX/PNBE  
Dy. F&S CAO/GELF/DMH  
CHAMBER BHAWAN (PATNA)  
Dy. F&S CAO/S&W/HAIIPUR  
Sr. AFA/AFA/W/PATNA  
Sr. DFM/DNH/S&W/SEE/DDU  
Sr. AFA/WAO/S&W/AFA/CRW/HRT  
Sr. AFA/AFA/Tr. A/C(HUP)/AP/PE/PN  
Sr. AFA/PO-DDU, Sr. AFA/EGA, Sr. AFA/ENGA/NPS

Sub: 1st Additional Cash authorisation for the month of February 2024  
Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-23/02/2024

Under reference above, Unit/Division wise 1st additional Cash authorisation for the month of FEBRUARY 2024 under other than bulk order items or Rolling stock is as below:- (Fig in crore)

| Sl No. | UNITS/Division           | Distribution of 1st additional Exchequer for the month of FEBRUARY 2024 |               |         |              |              | Total  |
|--------|--------------------------|-------------------------------------------------------------------------|---------------|---------|--------------|--------------|--------|
|        |                          | Staff payment                                                           | Other Payment | Capital | Railway fund | EBR/ Deposit |        |
| 1      | F&S CAO/CON/MHX/PNBE     | 0.00                                                                    | 0.00          |         |              |              | 0.00   |
| 2      | Dy. F&S CAO/W/PNBE       | 0.00                                                                    | 0.00          |         |              |              | 0.00   |
| 3      | Dy. F&S CAO/GELF/DMH     | 0.00                                                                    | 0.00          |         |              |              | 0.00   |
| 4      | Dy. F&S CAO/S&W/HAIIPUR  | 0.00                                                                    | 0.00          |         |              |              | 0.00   |
| 5      | Sr. AFA/CRW/HRT          | 0.50                                                                    | 0.10          |         |              |              | 0.60   |
| 6      | Dy. F&S CAO/Tr. A/C(HUP) | 0.00                                                                    | 3.00          |         |              |              | 3.00   |
| 7      | Sr. DFM/DNH              | 31.00                                                                   | 4.40          |         |              |              | 35.40  |
| 8      | Sr. DFM/DNH              | 20.00                                                                   | 20.00         |         |              |              | 40.00  |
| 9      | Sr. DFM/SP               | 17.00                                                                   | 1.00          |         |              |              | 18.00  |
| 10     | Sr. DFM/SEE              | 13.00                                                                   | 0.00          |         |              |              | 13.00  |
| 11     | Sr. DFM/DDU              | 19.00                                                                   | 4.00          |         |              |              | 23.00  |
| 12     | Sr. AFA/W/P/SP           | 0.00                                                                    | 1.00          |         |              |              | 1.00   |
| 13     | Sr. AFA/AFA/SEE/DDU      | 1.15                                                                    | 0.00          |         |              |              | 1.15   |
| 14     | Sr. AFA/XP(HQ)           | 0.00                                                                    | 225.00        |         |              |              | 225.00 |
| 15     | Sr. AFA/AFA/EGA(HQ)      | 0.90                                                                    | 0.00          |         |              |              | 0.90   |
| 16     | Sr. AFA/AFA/ENGA(HQ)     | 4.00                                                                    | 0.00          |         |              |              | 4.00   |
| 17     | Sr. AFA/AFA/PP(HQ)       | 0.00                                                                    | 0.00          |         |              |              | 0.00   |
| 18     | Sr. AFA/AFA/PNH(HQ)      | 5.00                                                                    | 0.00          |         |              |              | 5.00   |
| 19     | Sr. AFA/AFA/NPS(HQ)      | 0.05                                                                    | 0.10          |         |              |              | 0.15   |
| Total  |                          | 111.60                                                                  | 258.60        |         |              |              | 370.20 |

Under the segment Capital, Rly fund, EBR/Deposit and Non Budget, Railway Board has not provided Ex-chequer stating that "Zone vide letter No.2024-B-322(NBO) dated 15.05.2023, have already authorized to incur monthly cash expenditure for FY 2024 Under Capital (Works Grant) including Bulk Order items, Inventories/Purchase Grant and Non Budget (other) subject to conditions mentioned therein". Hence, the monthly exchequer in the above mentioned segments should not be demanded till further instructions from Railway Board.

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2023-24
- Cash expenditure under each segment should strictly be confined within the authorised limits and surrender in one segment, if any may not be used for any other segment
- Unutilized amount in any segment should be surrendered and not be used for any other segment.
- Exchequer requirement for any month may be submitted on 1st day of the following month.
- The statement of actual cash out go against the overall authorisation for the month may be submitted to this office in the prescribed format by 4th of the following month.
- It should be confirmed that the money has been deposited by the party before incurring expenditure from the head deposited head.
- Strict compliance of the revised guidelines issued vide Board's Letter No. 2023-B-322(NBO) Dtd:- 1/04/2023.
- All are requested to analyze cash projection against availability of fund.

  
AFA/BUDGET  
ECR/HUP